

HANDY BOOK ON CBS

CONTENTS	
	PAGE NO
CUSTOMER CREATION	2
SAVINGS BANK ACCOUNT	2
CURRENT ACCOUNT	2
TERM DEPOSIT	2
LAGHU BACHAT YOJNA	3
CASH CREDIT & OVERDRAFT	3
LOAN ACCOUNT	4
STANDING INSTRUCTION	4
RTGS	5
DEMAND DRAFT & PAY ORDER	5
ECS	5
CLEARING	6
PACKING CREDIT	6
GUARANTEE	6
INWARD REMITTANCE	7
OUTWARD REMITTANCE	7
LETTER OF CREDIT	7
FORWARD CONTRACT	7
FOREIGN AND INLAND BILLS	8
GENERAL REPORTS / INQUIRY	8
TRADE FINANCE REPORTS (PRODUCTION)	9
TRADE FINANCE REPORTS (MISREP / REPORTS)	9
MIS UPDATION MENUS	9
INVENTORY	9
LOCKER	9
SAFE CUSTODY ARTICLES	10
GODOWN REGISTER	10
GENERAL	10
COMMON OFFICE ACCOUNTS	11
MANUAL INCOME & EXPENSE ACCOUNTS	17
LOAN & CASH CREDIT SCHEMES	17
SAVINGS BANK SCHEMES	21
DEMAND DEPOSIT SCHEMES	22
TERM DEPOSIT SCHEMES	23
PTW	24
BRANCH EOD OPERATIONS	24
CLOSURE OF CUSTOMER ACCOUNT	25
GOVERNMENT BUSINESS MODULE (GBM)	25
HOT KEYS	27
WEB LOGIN	27
WORK CLASS	27
ADDITIONAL INFORMATION	28
TELEPHONE NUMBERS OF IT DEPARTMENT	31

Description	Web Menu	ONS Menu
CUSTOMER CREATION		
Customer Creation & Master maintenance	CUMM	HCUMM
Verification	CUMM	HCUMM
To find out if the customer is already having a customer ID	CUS	HCUS
SAVINGS BANK ACCOUNT		
Opening of an account	OAAC	HOAACSB
Verification	OAACAU	HOAACVSB
Modifying an operative account	ACM	HACM
Verification	ACM	HACM
Mass Account opening (needs no verification, with or without customer ID)	MACOP	
Cash withdrawal	TM	HCASHWD
Cash deposits	TM	HCASHDEP
Transfer transactions	TM	HXFER
For Issuing cheque books & verification	ICHB	
To enter and revoke Stop payment instruction	SPP	
Verification of Stop payment instruction	SPPAU	
Interest run for the account.	ACINT	
Issue Pass Book to an account	PBP	HPBP
Issue of Pass sheet (Statement)	PSP	
Transfer Of Account between Schemes	ACXFRSC	
Collection of account closure & other charges	CACC	
Closing an account	CAAC	HCAAC
Verification of Account Closure	CAACAU	HCAAC
Customers Account/Ledger Enquiry	ACLI	HACCBAL
CURRENT ACCOUNT		
Opening of an account (Individuals & Others)	OAAC	HOAACCA
Verification	OAACAU	HOAACVCA
Modifying an operative account	ACM	HACM
Verification	ACM	HACM
Mass Account opening (needs no verification, with or without customer ID)	MACOP	
Cash withdrawal	TM	HCASHWD
Cash deposits	TM	HCASHDEP
Transfer transactions	TM	HXFER
For Issuing cheque books & verification	ICHB	
To enter and revoke Stop payment instruction	SPP	
Verification of Stop payment instruction	SPPAU	
Transfer Of Account between Schemes	ACXFRSC	
Transfer Of Account between SOL's	ACXFRSOL	
Closing an account	CAAC	HCAAC
Verification of Account Closure	CAACAU	HCAAC
Customers Account/Ledger Inquiry	ACLI	HACCBAL
TERM DEPOSITS		
Opening of an account - Term Deposits	OAAC	HOAACTD
Verification	OAACAU	HOAACTVD
Modifying a Term Deposit Account	ACM	HACMTD
Verification	ACM	HACMTD

Description	Web Menu	ONS Menu
Interest run for the account.	ACINT	
Renewal of Term deposits	TDREN	
Extension of Term deposits	TDEXT	
Renewal of Overdue Term deposits (after 14 days)	OVDINT	
Deposit receipt printing	DRP	
Duplicate deposit receipt printing	DUDRP	
TDS calculation	TDSCALC	
TDS inquiry & printing	TDSIP	HTDSIP
Customers Account/Ledger Inquiry	ACLI	HACCBAL
Term Deposit Interest Version Inquiry	TVSI	
Closing an account	CAAC	HCAAC
Verification of Account Closure	CAACAU	HCAAC
Deposit modeling	DEPMOD	
Interest calculator	DEPINT	
Pending installment of RD accounts	PLIST	
Transfer Of Account between Schemes	ACXFRSC	
Transfer Of Account between SOL's	ACXFRSOL	
LAGHU BACHAT YOJNA		
Opening of an account	OAAC	HOAACSB
Verification	OAACAU	HOAACVSB
After verification of the account for interest set up	RDACM	
Credit the amount to the LBY monthly collection account	TM	
Debiting LBY Monthly collection a/c and credit to corresponding LBY a/c	TTM	
Interest calculation before closure of account	RDINTTM	
Closure of account	CAAC	HCAAC
Verification of account closure	CAACAU	HCAAC
LBY Agent's Commission Calculation	CALAGCOM	
CASH CREDIT & OVERDRAFT		
Opening of an account - Overdraft	OAAC	HOAACOD
Verification	OAACAU	HOAACVOD
Opening of an account - Cash Credit	OAAC	HOAACCC
Verification	OAACAU	HOAACVCC
Modifying an account - CC / OD	ACM	HACM
Verification	ACM	HACM
Cash withdrawal	TM	HCASHWD
Cash deposits	TM	HCASHDEP
Transfer transactions	TM	HXFER
For Issuing cheque books & verification	ICHB	
To enter and revoke Stop payment instruction	SPP	
Verification of Stop payment instruction	SPPAU	
Transfer Of Account between Schemes	ACXFRSC	
Transfer Of Account between SOL's	ACXFRSOL	
Interest run for the account.	ACINT	
Collection of account closure & other charges	CACC	
Closing an account	CAAC	HCAAC
Verification of Account Closure	CAACAU	HCAAC

Description	Web Menu	ONS Menu
customers Account/Ledger Enquiry	ACLI	HACCBAL
Assessment, Collection & Refund of charges	GCHRG	
Limit node creation, maintenance & verification	LNМ	HLNM
Account limit history/Drawing Power maintenance	ACLHM	HACLHM
Account Limit History Maintenance Authorization.	ACLHMAU	HACLHM
Limit node enquiry.	LNI	
Limit node details enquiry.	LNDI	HACLHI
Limit Node History Maintenance	LNHTIR	
For Inquiry of Customer Limits.		HBKQRY
Linking all types of securities to the account	SRM	HCLM
For Granting TOD (adhoc) in any CC / OD account	ACTODM	HACTODM
Verification	ACTODMAU	HACTODM
Modification of asset classification / Verification	MEAC	
LOAN ACCOUNT		
Opening of an account	OAAC	HOAACLA
Verification	OAACAU	HOAACVLA
To collect up-to-date interest & other charges on closing a loan account	PAYOFF	HPAYOFF
Closing an account (only after PAYOFF/HPAYOFF)	CAAC	HCAAC
Verification of Account Closure	CAACAU	HCAAC
Modifying a Loan Account & Verification	ACM	HACMLA
Customers Account / Ledger Inquiry	ACLI	HCULA
Loan Disbursement	LADISB	HLADISB
Assessment, Collection & Refund of charges	LAFACR	HLAFACR
Demand generation and interest calculation.	LADGEN	
Loan schedule payment.		HLASPAY
Loan un-schedule payment.		HLAUPAY
Loan repayment menu	LAPAY	
Loan rescheduling		HLARA
Loan lien marking.	LALIEN	
Loan general enquiry.		HLAGI
Make an asset past due.	MAPD	
Security register module report.	CLMRPTS	
Loan repayment schedule report		HLARSH
Loan overdue position enquiry	LAOPI	HLAOPI
Linking all types of securities to the loan account		HCLM
Collateral linkage lookup	CLL	
Loan modeling (to find EMI etc.)	LAMOD	HLAMOD
Inquiry on loan interest version	LVSI	
STANDING INSTRUCTION		
Creation of a standing instruction & verification		HSSIM
Standing instruction maintenance	SIM	
Execution of Standing instruction	SIE	

Description	Web Menu	ONS Menu
Carrying forward the failed standing instruction for doing the same on the next day	CFLM	
Report on standing instruction executed today	SIETR	
Printing of standing instruction covering letter to customer	SICL	
Printing of standing instruction advice for the customer	SIADVC	
Printing of standing instruction register	SIRP	
RTGS		
Indian Financial System Code Inquiry	IFSI	
Real Time Gross Settlement (ONS)	HRTGS	
RTGS message List with record creation date	RMSGUD	
DEMAND DRAFT / PAY ORDER		
Issue of demand draft / pay order	TM	
Payment of demand draft / pay order	TM	
To know the status of the demand draft / pay order	DDSM	
Cancellation of the demand draft / pay order	DDC	
Marking the demand draft / pay order as lost	DDLOST	
Non-payment advice of demand draft	DDNPADV	
Printing of all demand draft / pay orders issued	DDPALL	
Printing of a single demand draft / pay order	DDPRNT	
Reprinting a demand draft / pay order	DDREPRNT	
Demand Draft Revalidation	DDREVAL	
Demand draft / pay order credit inquiry	DDIC	
Demand draft / pay order debit inquiry	DDID	
Inquiry about a specific demand draft / pay order issued	DDII	
Inquiry about a specific demand draft / pay order paid	DDIP	
Pay order reconciliation report (report on paid / unpaid Pay Order)	BCREPORT	
List of Pay Order Outstanding	POOUTSTD	
DD reports (DDR1, 2, 2A, 3, 4)	DDP	
DDR Data download	CDDP	
ECS		
ECS Inward Transaction Upload (For Service Branch Only)	EITU	
ECS Sorting Account wise sorting (For Service Branch Only)	ECSSORT	
ECS sol wise upload (For Service Branch Only)	EITUU	
ECS particulars Update (For Service Branch Only)	ECSUP	
ECS Inward Returns Processing (FOR BRANCH ONLY)	EIRP	

Description	Web Menu	ONS Menu
ECS & NECS REPORTS		
Branch wise ECS DR/CR report (FOR BRANCH ONLY)	ECSEITU1	
Upload of ECS at Service Branch level	ECSEITU	
Total consolidated ECS report	ECSREP	
ECS report(soft copy) generated for RBI at Service Branch	ECSDUMP	
Branch wise summary report with NECS entries(Service Br level)	NECSEITU	
Status report of all NECS entries (passed/rejected) Branch only	NECS1	
Total consolidated NECS report	NECSREP	
Generation of dump file for RBI (Service Branch Level)	NECSDUMP	
CLEARING		
Maintenance of Inward clearing	MICZ	
Inward clearing transaction maintenance (entering the instruments) & verification	ICTM	HICTM
Maintenance of outward clearing	MCLZOH	
Outward clearing transaction maintenance (entering the instruments) & verification	OCTM	
Mass verification of instruments	OCTV	
Bar advice printing	CLBAP	
Printing details of instruments entered (Outward clearing)	PWO	
Printing details of instruments entered (Inward clearing)	PICS	
Printing of clearing schedule	PCLSO	
Mark pending		HMARKPEN
Revoke pending	REVPEND	
Inquiry on instrument position (Inward clearing)		HOIQ
Inquiry on instrument position (Outward clearing)		HOPQ
Inquiry on clearing transaction sets	IOCLS	
Verified cheque list of Outward Clearing	VCHL	
Inquiry of shadow balance in the account.	ACSBIO	
Upload records of inward clearing presented through floppy	RMI	
PACKING CREDIT		
Opening of Packing Credit Account	OAAC	
Disbursement of single packing credit	TM	
Disbursement of multiple packing credit	RPCTM	
Regularization of RPC transactions	PCTM	
Maintenance of export Order	EXPODM	
Report on Export Order	EXPRPT	
Report on Outstanding Packing Accounts	PCARPT	
PC Liability list	PCLIALST	
Overdue PC report Party wise	POVDPC	
Batch Closure of PC accounts	CLSPCA	
GUARANTEE		
Guarantee Master Maintenance	GMM	

Description	Web Menu	ONS Menu
Guarantee Parameters Inquiry	GPI	
Guarantee Inquiry	GI	
BG Printing	BGPRINT	
Guarantee Printing	GP	
Deferred payment Guarantee Register	DPGR	
Guarantees Issued cum Liability Register	GILR	
PRR-11A Quarterly Statement of Guarantee	PRR11A	
PRR-11B Monitoring of Guarantees	PRR11B	
Report of guarantees / DPG	PRR11C	
Guarantee Overdue Charges	GODCH	
Limit/Guarantee wise utilization report	BGLIMIT	
BG Margin Printing	BGMARGIN	
Statement of Guarantee	BGSTMNT	
Guarantee Close	BGCLOSE	
INWARD REMITTANCE		
Inward Remittance Maintenance	IRM	
Party inward remittance advice	FBADV	
Inward remittance Register	DTMR	
Clean Instrument collection Register / foreign cheques	FBER	
Issue of FIRC	FIRCR	
OUTWARD REMITTANCE		
Outward Remittance Maintenance	ORM	
Party Outward remittance register	FBADV	
DD issue register(Datewise/Partywise/Purposewise)	DTMR	
T / Cheque stock register	IMRRPT	
Acknowledge letter of t/cheque	TCACKN	
T / Cheque Issue Register	TCISSUED	
LETTER OF CREDITS		
Inward Documentary Credits Maintenance	IDCM	
Outward Documentary Credits Maintenance	ODCM	
Customer Text Maintenance	CUTXTMNT	
DC Reports and Advices	DCRPTS	
DC Printing	DCPRINT	
DC General Purpose Report Printing	DCGPR	
Report on Expiring DCs	DCEXPLST	
Statement of DC	DCSTMT	
Transaction Advice Printing	CHRGADV	
DC Liability Register Printing (Balancing as on date)	DCLIABRG	
DC Register Printing	DCREG	
DC Query	DCQRY	
DC Online Query and Modification	DCQRYM	
Debit/Credit Party advice for DC / LC issue	CHRGADV	
Import bill drawn under DC/LC	FBCS	
Acceptance/Due Date confirmation (Import bills under LC)	ACCRPT	
FORWARD CONTRACT		
Maintain Forward Contract	MNTFWC	
Extend Forward Contract	EXTFWC	
FWC Message Code Maintenance	FWCCM	
Cancel Forward Contract	CNCLFWC	

Description	Web Menu	ONS Menu
Forward Contracts History Inquiry	FWCHI	
Forward Contract Liability Register	FWCLIAB	
Forward Contract Notes	FWCNOTE	
FWCs Over Due List	FWCODLST	
Forward Contracts Query	FWCQRY	
FWC Revaluation	FWCREVAL	
FWC Booking Register Printing	FWCRG	
FWC Reminder on Maturity	FWCRMND	
Forward Contract Liability Register	FWCLIAB	
Forward Purchase contract register	FWCRPT	
Forward sales contract outstanding	FWCOUT	
FOREIGN AND INLAND BILLS		
Creation of ID of beneficiary of Bank Guarantee or LC	FPCM	
Lodgment of Bills / Cheques	CUSTFBM	
Foreign / Inland Bills Maintenance / realisation / crystallization / dishonour	FBM	
Foreign / Inland Bills History Inquiry	FBHI	
Foreign / Inland Bills Inquiry	FBI	
Foreign / Inland Bills Covering Schedule	FBCS	
Transaction Advice Printing	FBADVP	
Foreign / Inland Bills Balancing Register	FBBR	
Foreign / Inland Bills Printing / Agewise overdue	FBP	
Statement of outstanding partywise import collection bill	FBOIB	
List of Pending and Dishonored Bills	FBPADB	
Party Code Maintenance	FPCM	
Export Bill short register	FBP	
Import Bill Register	FBIR	
Export Bill Register	FBER	
Summary sheet overdue Export Bills	SUMODE	
Export/Import turnover statement (Party/CCY/Commodity/country)	TFMIS	
FGN DD issue/Inward /outward remittance register (ccy/Party/Datwise)	DTMR	
Foreign Inward Remittance Certificate	FIRCR	
Bank Certificate on Export Bill Realisation	BCER	
GENERAL REPORTS / INQUIRY		
Interest Report For Accounts	AINTRPT	
Misc Reports options	MISREP	
Specific Reports (i.e. supplementary, cashbook, cash summary, trail balance etc)	PTW	
SB / CA Overdraft Register printing	TODRP	
Inquiry on History of Partition A/c	PHINQ	
Inquiry on Partitioned Account	PARTINQ	
Office Account Ledgers Print	ACLPOA	
Outstanding Items Report (Sundry Creditors/ Sundry Debtors)	MSGOIRP	
Minor Subsidiaries Outstanding Items Report (Sundry Creditors/ Sundry Debtors)	MSOIRP	
GL / GL Sub-Head Wise Balancing Report	BR	
Income / Expenditure Analysis Register	IEARP	
Income / Expenditure Monitoring Report	IEMRP	
Term deposit accounts details	ACDET	

Description	Web Menu	ONS Menu
TRADE FINANCE REPORTS (PRODUCTION)		
XOS Statement (Hly)	XOSSTMT	
Bill of Entry Statement	FBEF	
R-Return (Fortnightly Report)	CENTRRET	
Import/Export Turnover (ccy/country/commodity/partywise)	TFMIS	
Partywise Forex Earnings report for a period	CSTINC	
Position of Cross Currency	POSENT	
TRADE FINANCE REPORTS (MISREP-REPORTS SERVER)		
Total Turnover Report for a given period	FXTR	
Countrywide Exposure Report	TFEXP	
Written-off Statement	EXPWRT	
Liberised Remittance Scheme of USD 200,000	LIBREM	
Supplementary of LIBREM	LIBSUP	
FCNRB Deposit a/c Balance report	FCNRB	
Multi-currency GL	GLRPTCCY	
Outstanding Running Packing Credit	CPLOARPC	
Consolidated Pre-shipment Credit outstanding	CPLOA	
Import Bill retired Register	IMPBRR	
PCFC Liability Register	PCFCLL	
GR /SDF Realisation Form	GRFORM	
PCFC Realisation Register	PCLLL	
Consolidated PCL Liability Ledger	PCOVAL	
Reports to Treasury on Daily Transactions	RTL100	
Report for all Card Rate Transactions	RTL95	
Working Report for Post Shipment Credit related to ECGC	WTPSGDET	
Monthly Declaration of Pre Shipment Credit (ECGC)	WTPCG	
Monthly Declaration of Post Shipment Credit (ECGC)	WTPSG	
Worksheet for Post-Shipment (ECGC)	ECG	
ECGC Premium worksheet (Cust id wise)	ECGC	
MIS UPDATION MENU'S		
Miscellaneous Codes Update	MISCD	
Account health Code Update	MODHLTH	
Customer update for Advance accounts	CMGUPADV	
Customer update for Deposit accounts	CMGUPDEP	
Old a/c No.from New Finacle Ac No (14 digits) signature scanning	NANO	
Modification of Mode of Operation	MOPC	
INVENTORY		
Inventory (Security printing) movement & verification	IMC	
Inventory movement inquiry	IMI	
Splitting of inventory	ISIA	
Issue of cheque / DD / PO books	ICHB	
For Cheque book maintenance	CHBM	HCHBM
LOCKER		
Locker key maintenance		LKKM
Locker customer maintenance		LKCM

Description	Web Menu	ONS Menu
Locker transactions-history maintenance		LKCHM
Locker rent – charge collection maintenance		LKRCM
Locker operation maintenance		LKOPS
Locker reports		LKREPM
SAFE CUSTODY ARTICLES		
Safe custody register (Safe Custody Master Maintenance)		SCCM
Charge collection maintenance		SCCCM
Reports on safe custody articles		SCREPM
Batch recovery of charges		SCBRT
GODOWN REGISTER		
Godown register (needs verification)		GDMM
Linking a godown with an employee (Godown keeper)		GDEMP
Stock details		GDSKM
GENERAL		
Customers Account/Ledger Enquiry	ACLI / ACI / ACDET	HACCBAL / HACCDDET HCUACC / HCUDET
Customers Account Ledger Printing	ACLPCA	
Customers account selection		HACS
For inquiring about the cheque books issued giving the account number.	ACM	HCHBM
To find out the account number by giving the cheque number	INQACHQ	
Issue Pass Book to an account	PBP	HPBP
Issue of Pass sheet (statement)	PSP	HPSP
Account freeze status maintenance	AFSM	
Maintenance of salary accounts	EMM	
Upload (credit) of salary	SALUPLD	
Open cash transactions	OCST	
Open transfer transaction	OXFT	
Teller creation	GECM	
Employee file maintenance	EFM	
To change password	PWMNT	

COMMON OFFICE ACCOUNTS	
OVERDUE TERM DEPOSITS-OTHERS MANUAL	XXXX1011060001
DEMAND DEPOSITS-OTHERS- UNCLAIMED	XXXX1011070001
DEMAND DEPOSITS-OTHERS- OTHERS	XXXX1011070002
INOPERATIVE CURRENT DEPOSIT MANUAL	XXXX1011070003
INOPERATIVE SAVINGS DEPOSITS MANUAL	XXXX1012010001
INOPERATIVE SAVINGS DEPOSITS MANUAL	XXXX1012040001
TERM DEPOSIT -MANUAL	XXXX1014065001
UCO LAKSHMI	XXXX1014080001
LAGHU BACHAT YOJANA	XXXX1014085001
LBY AGENTS SECURITY DEPOSIT	XXXX1014090001
LBY SUSPENSE ACCOUNTS	XXXX1014095001
MANAGERS CHEQUES - PAY ORDER	XXXX1015010001
DDS PAYABLE FOREIGN BRANCHES	XXXX1015020003
ATM MITR TXN PAYABLE A/C	XXXX1015020010
ATM MITR TXN PAYABLE A/C	XXXX1015020016
ATM SBI TXN PAYABLE A/C	XXXX1015020017
VISA TXN PAYABLE A/C	XXXX1015020018
NEFT PAYABLE A/C	XXXX1015020019
NFS TRANSACTIONS PAYABLE ACCOUNT	XXXX1015020023
CFD INTEREST A/C	XXXX1016020001
INT ACC AND PBLE -OVERDUE FIXED DEPOSIT	XXXX1016021001
TDS PARKING ACCOUNT ON CFD INT PROVISION	XXXX1016050001
SUNDRY CRS - DEPOSIT UNCLAIMED ACCOUNT	XXXX1030005001
SUNDRY CRS -INSURANCE PREMIUM- TAX - LOAN	XXXX1030005002
SUNDRY CRS -EXPEND ON PROVISION OF CLOSI	XXXX1030005003
SUNDRY CRS -EARNEST - RETENTION MONEY	XXXX1030005004
SUNDRY CRS - AMT NEED IN FOREX DEALINGS	XXXX1030005005
SUNDRY CRS -SLGIS (RECOVERY FROM STAFF)	XXXX1030005006
SUNDRY CRS - OTHERS	XXXX1030005007
SCR-SUNDRY DEPOSITS	XXXX1030005009
SUNDRY CREDITORS-GM	XXXX1030005015
FGM-SUNDRY CREDITOR	XXXX1030005016
ZM-SUNDRY CREDITOR	XXXX1030005017
SUNDRY CREDITORS - RTGS	XXXX1030005018
DEBIT NOTES ISSUED	XXXX1030010001
CLEARING HOUSE ACCOUNT	XXXX1030015001
MARGIN ON LC	XXXX1030020001
MARGIN ON GURANTEES	XXXX1030020002
MARGIN ON BILLS OTHERS	XXXX1030025001
MARGIN ON LOANS	XXXX1030025004
BILLS REALISED-DOMESTIC	XXXX1030030001
BILLS REALISED-FOREIGN	XXXX1030030002
ADVANCE RECEIPTS	XXXX1030040001
C.G.C.I. COLLECTION ACCCOUNT	XXXX1030045001
SUBSIDY RESERVE FUND	XXXX1030055001
TAX DEDUCTION AT SOURCE	XXXX1030060001
E.C.G.C CLAIM RECEIVED	XXXX1030065001
CGTSI COLLECTION ACCOUNT	XXXX1030070001
PROFESSIONAL TAX	XXXX1030076001
STATE SALES TAX	XXXX1030076002
CENTRAL SALES TAX	XXXX1030076003
INCOME TAX	XXXX1030076004

CORPORATION TAX	XXXX1030076005
VALUE ADDED TAX	XXXX1030076006
FRINGE BENEFITS TAX	XXXX1030076007
MISCELLANEOUS RECEIPTS	XXXX1030076008
WEALTH TAX	XXXX1030076009
INTEREST TAX	XXXX1030076010
CENTRAL EXCISE	XXXX1030076011
SERVICE TAX	XXXX1030076012
NO LIEN ACCOUNT	XXXX1030080018
GOVERNMENT TRANSACTION ACCOUNT	XXXX1030080019
CBDT COLLECTION ACCOUNT	XXXX1030080020
BEFORE TDS PARKING A/C	XXXX1030090001
EFT RTGS SWIFT A/C	XXXX1030100001
DRAFT ACCOUNT	XXXX1032010001
CBS DRAFT ACCOUNT	XXXX1032011001
HEAD OFFICE ACCOUNT	XXXX1032015001
EXTENSION COUNTER ACCOUNT-1	XXXX1032016001
MAIN BRANCH ACCOUNT	XXXX1032020004
RO EXPENCES ACCOUNT	XXXX1032020008
LOCAL OR SERVICE BRANCH A/C	XXXX1032020014
STAFF TRAINING COLLEGE EXPENSES A/C	XXXX1032020018
CURRENCY CHEST EXPENSES ACCOUNT	XXXX1032020019
SERVICE BRANCH EXPENSES ACCOUNT	XXXX1032020021
LEAD BANK OFFICE EXPENSES ACCOUNT	XXXX1032020022
INTER CBS BR COLL PARKING ACCOUNT	XXXX1032200001
INTER CBS BR CRT PARKING ACCOUNT	XXXX1032210001
INTER CBS BR FUND TRF PARKING ACCOUNT	XXXX1032220001
CASH IN HAND (EXCLUDING FGN.CURRENCY)	XXXX1040010001
ATM CASH	XXXX1040010002
HEAD CASHIER	XXXX1040010011
HEAD CASHIER 2	XXXX1040010012
TELLER 1	XXXX1040010021
TELLER 2	XXXX1040010022
DUE TO ATM(OTHER)	XXXX1040015003
CASH REMITTANCE IN TRANSIT	XXXX1040020001
BAL WITH RBI - IN CURRENT ACCOUNTS	XXXX1040030001
BAL WITH OTHER BANKS CCA - SBI	XXXX1040040001
BAL WITH OTHER BANKS CCA - NOTIFIED BANK	XXXX1040040003
BAL WITH OTHER BKS CCA - OTHER COMMERCIAL	XXXX1040040004
BAL WITH OTHER BANKS DEP AC - SBI	XXXX1040050001
SAAL (STICKY ADVANCE A/C LEDGER)	XXXX1043005001
PDPB(PAST DUE PROTESTED BILLS ACCOUNT)	XXXX1043010001
DEFAULTED BANK GUARANTEE BG PAID BY BANK	XXXX1043015001
BAD AND DOUBTFUL	XXXX1043020001
TL OTHERS - PMRY SUBSIDY	XXXX1047160001
TL OTHERS - SGSY SUBSIDY	XXXX1047165001
TL OTHERS - SJSRY SUBSIDY	XXXX1047170001
TL OTHERS - SLRS SUBSIDY	XXXX1047175001
TL OTHERS - KVIC SUBSIDY	XXXX1047180001
ADVANCE BILLS PURCHASED	XXXX1048025001
PAST DUE AND DISHONoured BILLS	XXXX1048040001
OTHER BANK DD OR TTS PURCHASED	XXXX1048045001
FUND IN TRANSIT	XXXX1060115008
IBCN PAID ACCOUNT	XXXX1060115009

LAND - BUILDING - PREMISES	XXXX1061010001
LAND OR BUILDG ADDITIONAL OR ALTERATION	XXXX1061010002
MOTOR VEHICLES	XXXX1061020001
FURNITURE AND FIXTURE	XXXX1061030001
CYCLE	XXXX1061030002
OFFICE EQUIPMENT	XXXX1061030003
COMPUTER	XXXX1061030004
MACHINERY	XXXX1061030005
STAMPS	XXXX1062010001
STATIONERY	XXXX1062010002
SUNDRY DRS - FESTIVAL ADVANCE OLD ENTRIES	XXXX1064005001
SUNDRY DRS - OTHER STAFF ADVANCE	XXXX1064005002
SUNDRY DRS - LEGAL EXPENSES	XXXX1064005003
SUNDRY DRS - OTHER REVENUE ITEMS	XXXX1064005004
SUNDRY DRS - SECURITY DEPOSIT	XXXX1064005005
SUNDRY DRS - ADVANCES TO SUPPLIERS	XXXX1064005006
SUNDRY DRS - PAYMENT ON AC OF FRAUD	XXXX1064005007
SUNDRY DRS - CLEARING DIFFERENCE	XXXX1064005008
SUNDRY DRS - DACOITY	XXXX1064005009
SUNDRY DRS - CASH SHORTAGE	XXXX1064005010
SUNDRY DRS - OTHERS	XXXX1064005011
SUNDRY DRS -GM	XXXX1064005013
FGM-SUNDRY DRS	XXXX1064005014
ZM-SUNDRY DRS	XXXX1064005015
SUNDRY DRS - SECURITY DEPOSIT FOR TELEPHONE	XXXX1064005016
SUNDRY DRS - ADVANCE RENT PAID TO LANDLORD	XXXX1064005017
DEBIT NOTE RECEIVABLE AC	XXXX1064010001
CLEARING HOUSE ACC	XXXX1064015001
OTHER BANKS DDS OR TTS PAID	XXXX1064020001
CDS(ITP) REPAYMENT	XXXX1064025001
GOVT PENSION PAID	XXXX1064030001
STAFF PENSION PAYMENT AC	XXXX1064040001
RECEIVABLE FROM GOVERNMENT	XXXX1064050006
INT.SUBSIDYRECEIVABLE FROM GOVT ON ST CR	XXXX1064050007
STAFF ADVANCE NON INTEREST BEARING	XXXX1064055001
ZM-FESTIVAL ADVANCE	XXXX1064055002
PREPAID EXPENSES	XXXX1064065026
ADWDR-RECEIVABLE FROM GOVT	XXXX1064065028
PENALTY PAID	XXXX1064065029
PENAL INTEREST PAID	XXXX1064065030
ADW-230 RECEIVABLE FROM GOVT	XXXX1064065031
ADW-231 RECEIVABLE FROM GOVT	XXXX1064065032
INTT. SUBVENTION ON RUPEE EXPORT CREDIT	XXXX1064076001
GM EXPENSES ACCOUNT	XXXX1064087001
COMMISSION AND EXCHANGE PAID	XXXX1073100001
SALARIES AND ALLOWANCES	XXXX1074100001
OVERTIME ALLOWANCE	XXXX1074100002
HALF-YEARLY ALLOWANCE	XXXX1074100003
BANKS CONTB TO PF	XXXX1074100004
LEAVE FARE CONCESSION	XXXX1074100005
MEDICAL EXPENSES	XXXX1074100006
STAFF WELFARE EXPENSES	XXXX1074100007
BONUS PAID	XXXX1074100008
EXGRATIA PAID	XXXX1074100009

PENSION PAID	XXXX1074100010
PROFESSION FEES	XXXX1074100011
ADHOC SALARY AND ALLOWANCES PAID-OFFICE	XXXX1074100012
ADHOC PROVIDENT FUND PAID-OFFICERS	XXXX1074100013
STAFF WELFARE SCHEME EXPENSES	XXXX1074100014
STAFF WELFARE SCH EXPNS SCHOLARSHIP	XXXX1074100015
FGM-SALARY AND ALLOWANCE	XXXX1074100016
FGM-OVERTIME ALLOWANCE	XXXX1074100017
FGM-HALF YEARLY ALLOWANCE	XXXX1074100018
FGM-BANKS CONTB TO PF	XXXX1074100019
FGM-LEAVE FARE CONCESSION	XXXX1074100020
FGM-MEDICAL EXPENSES	XXXX1074100021
FGM-STAFF WELFARE EXPENSES	XXXX1074100022
FGM-BONUS PAID	XXXX1074100023
FGM-STAFF WELFARE EXPENSES EXCEPT SCHOLA	XXXX1074100024
FGM-STAFF WELFARE SCH EXPNS SCHOLARSHIP	XXXX1074100025
RENT PAID -OFFICE	XXXX1075010001
RENT PAID -RESIDENCE	XXXX1075010002
TAXES	XXXX1075010003
TURN OVER TAX PAID	XXXX1075010004
LIGHTING AND ELEC (INCLUDING GENERATOR C	XXXX1075010005
IT PAID ON GOVT AND OTHER SECURITIES	XXXX1075010006
FGM-RENT PAID -OFFICE	XXXX1075010007
FGM-RENT PAID -RESIDENCE	XXXX1075010008
FGM-TAXES	XXXX1075010009
FGM-LIGHTING AND ELEC (INCLUDING GENERAT	XXXX1075010010
INSURANCE	XXXX1075020001
LAW CHARGES	XXXX1075020002
POSTAGE	XXXX1075020003
TELEGRAM AND TELEPHONES	XXXX1075020004
STAMPS	XXXX1075020005
COURIER	XXXX1075020007
FGM-INSURANCE	XXXX1075020009
FGM-LAW CHARGES	XXXX1075020010
FGM-POSTAGE	XXXX1075020011
FGM-TELEGRAM AND TELEPHONES	XXXX1075020012
FGM-STAMPS	XXXX1075020013
FGM-COURIER	XXXX1075020014
REPAIRS TO BANKS PROPERTY	XXXX1075030001
STATIONERY AND PRINTING	XXXX1075030002
ADVAERTISING AND PUBLICITY	XXXX1075030003
DEPRICIATION TO BANKS PROPERTY	XXXX1075030004
DIRECTORS FEES ALLOWANCES AND EXPENSES	XXXX1075030005
AUDITORS FEES ALLOWANCES AND EXPENSES	XXXX1075030006
AUDITORS TA AND OTHER EXPENSES	XXXX1075030007
FGM-REPAIRS TO BANKS PROPERTY	XXXX1075030008
FGM-STATIONERY AND PRINTING	XXXX1075030009
FGM-ADVAERTISING AND PUBLICITY	XXXX1075030010
FGM-AUDITORS FEES ALLOWANCES AND EXPENS	XXXX1075030011
FGM-AUDITORS TA AND OTHER EXPENSES	XXXX1075030012
TRAVELLING EXPNS -STAFF BOARDING LODG D	XXXX1075040001
TRAVELLING EXPENSES-OTHERS	XXXX1075040002
ENTERTAINMENT EXPENSES	XXXX1075040003
CONVEYANCE EXPENSES	XXXX1075040004

MOTOR CAR OR VEHICLE EXPENSES	XXXX1075040005
DONATIONS	XXXX1075040006
NEWSPAPER OR JOURNAL	XXXX1075040007
TRAVELLING EXPNS -STF OTH THAN BOARD LO	XXXX1075040008
FGM-TRAVELLING EXPNS -STAFF BOARDING LO	XXXX1075040009
FGM-TRAVELLING EXPENSES-OTHERS	XXXX1075040010
FGM-ENTERTAINMENT EXPENSES	XXXX1075040011
FGM-CONVEYANCE EXPENSES	XXXX1075040012
FGM-MOTOR CAR OR VEHICLE EXPENSES	XXXX1075040013
FGM-DONATIONS	XXXX1075040014
FGM-NEWSPAPER OR JOURNAL	XXXX1075040015
FGM-TRAVELLING EXPNS -STF OTH THAN BOAR	XXXX1075040016
NEWS PAPER TO STAFF	XXXX1075040017
PERFORMANCE INCENTIVE	XXXX1075040018
AMC AND OTHER MAINTAINANCE EXP	XXXX1075050001
ECGC GUARANTEE COMM	XXXX1075050002
EXPENSES FOR CASH REMITTANCE	XXXX1075050003
EXPENSES FOR ATTEND CLGS	XXXX1075050004
FREIGHT CARTAGE COOLIE CHGS FOR STY AN	XXXX1075050005
SANITATION EXPENSES	XXXX1075050006
MEETING EXPENSES	XXXX1075050007
CLEARING HOUSE EXPENSES	XXXX1075050008
CHARGES FOR MICR CLG	XXXX1075050009
EXP RELATING TO RECOVERY CAMP	XXXX1075050010
RESIDUAL EXPENSES	XXXX1075050011
PRIZES	XXXX1075050012
REUTER OR INF. ETC	XXXX1075050013
RO OR CURRENCY CHEST EXPENCES	XXXX1075050014
TRAINING EXPENCES	XXXX1075050015
SHARE TRANSFER AGENTS FEES	XXXX1075050016
SHARE RELATED EXPENCES	XXXX1075050017
INST. BKG OR IBA	XXXX1075050018
CCIL OR CRISIL	XXXX1075050019
SIFY	XXXX1075050020
INDIAN QUOTATIONS-SYSTEM	XXXX1075050021
FIMDA	XXXX1075050022
AMORTISATION EXPENCES	XXXX1075050023
OTHER MAINTENANCE EXPENSES	XXXX1075050024
WASHING ALLOWANCE	XXXX1075050025
CYCLE ALLOWANCE	XXXX1075050026
XEROX AND PHOTOCOPY CHARGES	XXXX1075050027
FUNCTION FESTIVAL CELEBRATION EXPENSES	XXXX1075050028
SECURITY GUARD EXPENSES POLICE ESCORT CH	XXXX1075050029
CLOTH FOR JEWELL BAG	XXXX1075050030
CHARGES FOR FILING TAX RETURNS	XXXX1075050031
HIRING CHARGES FOR VEHICLE OTHER THAN CR	XXXX1075050032
NON CREDIT WRITE OFF APPROAVED BY HO RO	XXXX1075050033
LOCKER BREAK OPEN CHARGES	XXXX1075050034
FUEL CHARCOAL FIRE WOOD CHARGES	XXXX1075050035
EXPENSES FOR DAILY NEED ESSENTIAL ITEMS	XXXX1075050036
EXPENSES RELATIG TO CLOSING OF ACCOUNTS	XXXX1075050037
CONSOLIDATED EXPNS. TO FULL TIME PART TI	XXXX1075050038
OUTSOURCING DATA ENTRY CHARGES	XXXX1075050039
FGM-AMC AND OTHER MAINTAINANCE EXP	XXXX1075050040

FGM-FREIGHT CARTAGE COOLIE CHGS FOR ST	XXXX1075050041
FGM-SANITATION EXPENSES	XXXX1075050042
FGM-MEETING EXPENSES	XXXX1075050043
FGM-EXP RELATING TO RECOVERY CAMP	XXXX1075050044
FGM-OTHER MAINTENANCE EXPENSES	XXXX1075050045
FGM-XEROX AND PHOTOCOPY CHARGES	XXXX1075050046
FGM-FUNCTION FESTIVAL CELEBRATION EXPENS	XXXX1075050047
FGM-CHARGES FOR FILING TAX RETURNS	XXXX1075050048
FGM-HIRING CHARGES FOR VEHICLE OTHER THA	XXXX1075050049
FGM-NON CREDIT WRITE OFF APPROAVED BY H	XXXX1075050050
FGM-FUEL CHARCOAL FIRE WOOD CHARGES	XXXX1075050051
FGM-EXPENSES FOR DAILY NEED ESSENTIAL IT	XXXX1075050052
FGM-EXPENSES RELATIG TO CLOSING OF ACCOU	XXXX1075050053
FGM-CONSOLIDATED EXPNS. TO FULL TIME PAR	XXXX1075050054
FGM-OUTSOURCING DATA ENTRY CHARGES	XXXX1075050055
FGM-RESIDUAL EXPENSES	XXXX1075050056
SERVICES CHARGES ATM SHARING SBI	XXXX1075050057
SERVICES CHARGES ATM SHARING MITR	XXXX1075050058
SERVICES CHARGES ATM SHARING NFS	XXXX1075050059
COMM AND BROKGE - INLAND REMITTANCE	XXXX1081010001
COMM AND BROKGE - INLAND COLLECTION	XXXX1081010002
COMM AND BROKGE - INLAND LC	XXXX1081010003
COMM AND BROKGE - INLAND GUARANTEE ISSUE	XXXX1081010004
COMM AND BROKGE - INLAND - OTHERS	XXXX1081010005
COMM AND BROKGE - INLAND BANCASSURANCE(L	XXXX1081010006
COMM AND BROKGE - INLAND BANCASSURANCE (XXXX1081010007
COMM AND BROKGE - MUTUAL FUND BUSINESS	XXXX1081010008
COMM AND BROKGE - WESTERN UNION MONEY	XXXX1081010009
COMM AND BROKGE - RTGS	XXXX1081010010
COMM AND BROKGE - FRGN REMITTANCE	XXXX1081020001
COMM AND BROKGE - FRGN COLLECTION	XXXX1081020002
COMM AND BROKGE - FRGN LETTER OF CREDIT	XXXX1081020003
COMM AND BROKGE - FRGN GUARANTEE ISSUED	XXXX1081020004
COMM AND BROKGE - FRGN - OTHERS	XXXX1081020005
COMM AND BROKGE - FRGN BANCASSURANCE(LIC	XXXX1081020006
COMM AND BROKGE - FRGN BANCASSURANCE (NI	XXXX1081020007
COMM AND BROKGE - NEFT PAYABLE A/C	XXXX1081020008
TURNOVER COMMISSION	XXXX1081040110
TURNOVER COMMISSION - PENSION	XXXX1081041001
TURNOVER COMMISSION - CBDT	XXXX1081041002
TURNOVER COMMISSION - CBEC	XXXX1081041003
TURNOVER COMMISSION - PPF	XXXX1081041004
TURNOVER COMMISSION - BONDS	XXXX1081041005
RENT ON LOCKERS	XXXX1081050110
CHG. FOR ISSUING CHQ BOOKS	XXXX1082030001
LEDGER FOLIO CHARGES	XXXX1082030002
LOAN APPL PROCESSING CHGS	XXXX1082030003
INC OTHER RECEIPTS - OTHERS	XXXX1082030004
RECOVERY IN WRITTEN OFF ACS	XXXX1082030005
INTERSOL CHARGES	XXXX1082030011
RENEWAL CHARGES	XXXX1082030014
INTER SOL ACCOUNTS INR	XXXX1098010001
EOD PROXY ACCOUNT	XXXX1098020001

MANUAL INCOME AND EXPENSE ACCOUNTS	
MANUAL INTT PAID ON DEP - KY	XXXX1070020010
MANUAL INTT PAID ON DEP - LAKHPATI SCHEME	XXXX1070020011
MANUAL INTT PAID ON DEP - MONEY MULTIPLIER	XXXX1070020012
MANUAL INTT PAID ON DEP - DEPOSIT CERTIFICATE	XXXX1070020013
MANUAL INTT PAID ON DEP - ODFD	XXXX1070021002
MANUAL INTT PAID ON DEP - FD	XXXX1071020017
MANUAL INTT PAID ON DEP - RD	XXXX1071020018
MANUAL INTT PAID ON DEP - LBY	XXXX1071020019
MANUAL INTT PAID ON DEP - CALL DEPOSIT	XXXX1071020020
MANUAL INTT PAID ON DEP - OCFD - NRE	XXXX1071030006
MANUAL INTT PAID - SAVINGS ORDINARY	XXXX1071040007
MANUAL INTT PAID - SAVINGS NRO	XXXX1071040008
MANUAL INTT PAID - SAVINGS NRE	XXXX1071040009
MANUAL INTT - OD	XXXX1080010005
MANUAL INTT - CC	XXXX1080010006
MANUAL INTT - LOANS	XXXX1080010007
MANUAL INTT - BILLS	XXXX1080010008
MANUAL INTT ON EXPORT CREDIT	XXXX1080020004
MANUAL INTT FROM CR INSTITUTION	XXXX1080020005
MANUAL COMMITMENT CHARGES	XXXX1080020006
MANUAL DISC. INCOME ON BILLS(OTH THAN EXPORT CR)	XXXX1080030005
MANUAL DISCOUNT INC ON EXPORT CREDIT	XXXX1080030006
MANUAL DISCOUNT INCOME FROM CR INSTITUTIONS	XXXX1080030007
MANUAL PREPAYMENT CHARGES	XXXX1082030015

SCHEME CODES IN CBS		
LOANS & CC SCHEMES	SCHEME CODE	INTT. TABLE CODE
STAFF FESTIVAL	LA700	LZERO
CONSUMER	LA701	LA701
TWO WHEELER(A)	LA702	LA702
FOUR WHEELER(A)	LA703	BASER (BPLR)
TWO WHEELER(O)	LA704	LA704
FOUR WHEELER(O)	LA705	LA705
HOUSING	LA706	LA706
MARRIAGE	LA707	LA707
COMPREHENSIVE	LA708	LA708
NATURAL CALAMITY COMPOUNDING INTT	LA709	LA709
STAFF SUPPL H.LOAN	LA710	Interest Table given below *
STAFF NATURAL CALAMITY(INTT FREE/SIMPLE)	LA711	LZERO
LOAN AGAINST NSC TO STAFF	LA712	LA737
STAFF V/LOAN INTT.FREE	LA713	BPLR0
UCO CASH	LA725	LA725
UCO CASH FOR WOMEN	L725W	LA726
UCO NARI SHAKTI	LA726	LA726
UCO RENT	LA727	LREN1--w.e.f. 21-08-2006 (LA727-old)
UCO SHOPPER	LA728	LA728
UCO TRADER	LA729	LTRA1--w.e.f 21-08-2006 (LA729 -Old)

LOANS & CC SCHEMES	SCHEME CODE	INTT. TABLE CODE
UCO MORTGAGE	LA730	LMOR1--w.e.f. 21-08-2006 (LA730-Old)
UCO MORTGAGE	LA730	LMOR2 A/C OPEN ON AND AFTER 01.07.2007
UCO SHELTER variable (interest rate in depending on a/c open date)	LA731	Interest Table given below **
UCO SHELTER fixed rate(interest rate depending on a/c open date)	LA731	LZERO plus a/c preferential
UCO SHELTER-SCHME-A	L731A	L731A
UCO SHELTER SCHME-B	L731B	L731B
UCO CAR	LA732	LZERO TILL 31-12-2009
UCO PENSIONER	LA733	UCPEN W.E.F 19-02-07 (LA733 OLD)
UCO EDUCATION	LA734	LA734
UCO EDUCATION	LA734	LEDU1 A/C OPEN ON AND AFTER 01.07.2007
NPS T/L	LA735	LA735
UCO REAL ESTATE	LA736	LA736
UCO SECURITIS EX.BOND	LA737	LA737
UCO SECURITIES IN. BONDS	LA738	LA738
UCO NRI HOME LOANS	LA739	LA739
NON-EI NPS T/L	LA740	LA735
UCO SHILPA UDYOG	LA741	SILPA
UCO SWABHIMAN	LA742	LZERO
NANO CAR BOOKING LOAN	LA743	LZERO
NANO CAR BRIDGING LOAN	LA744	LZERO
UCO SHOPPER (Tie-up)	LA745	LA728
UCO SHELTER - COMFORT SCHEME	LA746	AU028
AGRICULTURE GENERAL SCHEME	LA800	LA800
HERAK JAYANTI KRISHI YOJONA	LA801	LA801
UCO KISHAN SAMRIDHI YOJONA	LA802	LA800
AGRICULTURE-ALLIED	LA803	LA800
GOLD LOAN -PS	LA804	LA800
GOLD LOAN-NPS	LA805	LA735
DEMAND CROP LOAN	LA806	BASER (BPLR)
UCO SAMAG KISAN YOJ	LA807	LA800
SSI GENERAL	LA850	LA850
NATIONAL EQUITY FUND SCHEME	LA851	LA850
LUCC	LA852	LA850
MAHILA SHILPA YUDYOG	LA853	LA850
OTHER PRIORITY TERM LOAN	LA854	LA852
TRANSPORT OPS	LA855	LA852
DRI	LA856	LA856
RURAL HOUSING	LA857	LA852
SWORAJGAR / ARTISAN CREDIT CARD	LA858	LA852
PMRY	LA875	LA852
SJSR/SCFCC/SGSY	LA876	LA852
SJSRY	LA877	LA852
SLRS	LA878	LA852

LOANS & CC SCHEMES	SCHEME CODE	INTT. TABLE CODE
KVIC	LA879	LA852
LOAN AGAINST DEPOSIT	LA880	LZERO
WCDL	LA881	LZERO
NHB LOAN	LA882	LZERO
BANGA SWANIRBHAR KARMA	LA883	LA852
SRMS-MICRO-	LA884	LSRM1
SRMS-MICRO-	LA885	LSRM2
SRMS-MICRO-WOMEN	LA886	LSRM3
SCPFOR LUCKNOW	LA888	LA852
WCTL-EQUATED INSTALMENT	LA900	BASER (BPLR) DIFF TO BE PUT IN PREF
WCTL- NON EQUATED INSTALMENT	LA901	BASER (BPLR) DIFF TO BE PUT IN PREF
FITL-EQUATED INSTALMENTS	LA902	BASER (BPLR) DIFF TO BE PUT IN PREF
FITL- NON EQUATED INSTALMENTS	LA903	BASER (BPLR) DIFF TO BE PUT IN PREF
MEMORANDUM LEDGER	LAMSL	LA733 (LBPLR)
FCNRB LOAN	LAFCL	LZERO
PACKING CREDIT(PCA)		
PRE SHIPMENT PACKING CREDIT	PC100	As per list below
RUNNING PACKING CREDIT	PC101	As per list below
CASH CREDIT(CCA)		
CC GEN (NPS)	CC100	As per list below
UCO TRADER	CC101	CC101
UCO TRADER	CC101	CTRA1
LUCC	CC102	As per list below
MAHILA SHILPA YUDYOG	CC103	As per list below
KCC	CC104	As per list below
SWORAJGAR CREDIT CARD	CC105	As per list below
ARTISIAN CREDIT CARD	CC106	As per list below
SMALL BUSINESS/RT	CC107	As per list below
PROF. AND SELF EMPLOYED	CC108	As per list below
SSI	CC109	As per list below
CC AGAINST DEPOSIT	CC110	ZEROB
AGRICULTURE GENERAL	CC111	As per list below
UCO MORTGAGE	CC112	CC112
UCO MORTGAGE	CC112	CMOR1
UCO MORTGAGE	CC112	CMOR2
UCO KISHAN SAMRIDHI YOJONA	CC113	As per list below
CC-SELF HELP GROUP	CC114	As per list below
CC-INDIRECT FINANCE	CC115	ZEROB
CC -UCO GENERAL CREDIT CARD	CC116	CC-OP 1
UCO SILPA UDYOG	CC117	SILP3
CC GEN INTERSOL EXEMPTION	CC222	As per list below
OVER DRAFT A/C (ODA)		
OD GEN /CLEAN	OD500	OD500
OD STAFF	OD503	OD503

STAFF SUPPLEMENTARY HOUSING LOAN Scheme Code LA710 *		
Interest Table Code		Effective date
LA 731 (OLD A/CS)		upto 09/04/2007
NUSH1 (MARGIN MORE THAN =25%)		wef 10-04-2007
NUSH2 (MARGIN LESS THAN 25%)		wef 10-04-2007
NUSH3 (AMT MORE THAN 20 LACS)		wef 10-04-2007
RUSH1(MARGIN>=25% & AMT<=20LACS)		From 17-10-2007 to 31-12-2007
RUSH2(MARGIN<25% & AMT<=20LACS)		From 17-10-2007 to 31-12-2007
UCSS1(MARGIN MORE THAN 25%)		wef 05-03-2008
UCSS2(MARGIN LESS THAN 25%)		wef 05-03-2008
AU081(MARGIN MORE THAN =25%)		wef 01-08-2008
AU082(MARGIN LESS THAN 25%)		wef 01-08-2008
UCO SHELTER (LA 731)** VARIABLE INTEREST RATE (AS PER DATE OF OPENING)		
LA 731 (OLD A/CS)		upto 09/04/2007
NUSH1 (MARGIN MORE THAN =25%)		wef 10-04-2007
NUSH2 (MARGIN LESS THAN 25%)		wef 10-04-2007
NUSH3 (AMT MORE THAN 20 LACS)		wef 10-04-2007
RUSH1(MARGIN>=25% & AMT<=20LACS)		From 17-10-2007 to 31-12-2007
RUSH2(MARGIN<25% & AMT<=20LACS)		From 17-10-2007 to 31-12-2007
UCSS1(MARGIN MORE THAN 25%)		wef 05-03-2008
UCSS2(MARGIN LESS THAN 25%)		wef 05-03-2008
AU081(MARGIN MORE THAN =25%)		wef 01-08-2008
AU082(MARGIN LESS THAN 25%)		wef 01-08-2008
Particulars of the Customer	Int. Table Code for adv upto 180 days	Int Table code on Overdue PC advance
Non-Gold Card & Below A rating	PC180	PCOD0
Non-Gold Card & A rating	PC181	PCOD1
Non-Gold Card & A+ rating	PC182	PCOD2
Non-Gold Card & A++ rating	PC183	PCOD3
Gold Card & Below A rating	PC184	PCOD4
Gold Card & A rating	PC185	PCOD5
Gold Card & A+ rating	PC186	PCOD6
Gold Card & A++ rating	PC186	PCOD7
List of Interest Table Codes for Cash Credit accounts		
Sanctioned Limit (Rs.)	Interest table code	Normal Interest (F=BPLR)
AGRICULTURE -CC		
Upto 25000/-	CCAG1	F -2.5
25001/- to 50000/-	CCAG2	F -2.5
50001/- to 2 lac	CCAG3	F -2.0
more than 2 lac to 5 lac	CCAG4	F -1.0
more than 5 lac to 25 lac	CCAG5	F -0.5
Above 25 lac	CCAG6	F 0
SSI -CC		
Upto 25000/-	CCSS1	F -3.5

Sanctioned Limit (Rs.)	Interest table code	Normal Interest (F=BPLR)
25001/- to 1lac	CCSS2	F -3.0
more than1lac- to 2 lac	CCSS3	F -2.25
more than 2 lac to 1 crore	CCSS4	F -1
above 1crore	CCSS5	F 0
OTHER PRIORITY SECTOR -CC		
Upto 25000/-	CCOP1	F -2.5
25001/- to 50000/-	CCOP2	F -2.5
50001/- to 2 lac	CCOP3	F -2.0
more than2 lac to 25 lac	CCOP4	F -0.5
Above 25 lac	CCOP5	F 0
NON PRIORITY SECTOR -CC		
Upto 25000/-	CCNP1	F 0
25001/- to 2 LAC	CCNP2	F 0
more than2 lac to 25 lac	CCNP3	F +1.50
Above 25 lac	CCNP4	F 0
NOTE : Interest rate for Sanctioned Limit above 25 lac is as per Credit rating EXCEPT UCO TRADER. So the difference of interest is be adjusted at account level preference for all the schemes.		BASE RATE FOR LOAN -BASER
SAVINGS BANK SCHEME		
SBA SCHEME TYPE	SCHEME CODES	GLSH -- INTT TABLE CODE
SAVINGS GENERAL METRO	SB101	12010 -- SBINT
SAVINGS STAFF	SB102	12010 -- SBSTF
SAVINGS PENSION URBAN	SB103	12010 -- SBINT
SAVINGS NO FRILL	SB104	12020 -- SBINT
SB MONOR SELF OP URBAN	SB105	12010 -- SBINT
SAVINGS OTHER SEMI URBAN	SB106	12010 -- SBINT
SAVINGS GENERAL RURAL	SB107	12010 -- SBINT
SAVINGS GENERAL SEMI URBAN	SB108	12010 -- SBINT
SAVINGS OTHER RURAL	SB109	12010 -- SBINT
SAVINGS OTHER URBAN	SB110	12010 -- SBINT
SAVINGS PENSION SU	SB111	12010 -- SBINT
SAVINGS PENSION RURAL	SB112	12010 -- SBINT
SAVINGS MINOR SEL SU	SB113	12010 -- SBINT
SAVINGS MINOR SELF RURAL	SB114	12010 -- SBINT
SAVINGS GENERAL URBAN	SB115	12010 -- SBINT
SAVINGS NO FRILL NO CHEQUE	SB116	12010 -- SBINT
SAVINGS PENSION METRO	SB117	12010 -- SBINT
SAVINGS OTHER METRO	SB118	12010 -- SBINT
SB CAPITAL GAINS SCH	SB120	12030 -- SBINT
SAVINGS ZERO BALANCE ACCOUNT	SB 122	12010 -- SBINT
SAVINGS NRE	SB201	12060 -- SBNR1
SAVINGS NRO	SB301	12050 -- SBINT
SAVINGS RFC	SB401	12070 -- SBRFC
UCO ELITE	SB601	12010 -- SBINT
UCO ROYAL	SB602	12010 -- SBINT
UCO CHHATRA	SB603	12010 -- SBINT
UCO RETIREE	SB604	12010 -- SBINT
SAVINGS LAXMI YOJNA	SB999	14080 -- TDGEN
LAGHU BACHAT YOJNA II	SB998	14085 -- LBYSB / TZERO
Pre-Funded Cheque	SB001	12010 -- SBINT

Sanctioned Limit (Rs.)	Interest table code	Normal Interest (F=BPLR)
SB No Min Bal Charge	SB950	12010 -- SBINT
SB- W B STATE ELECTRICITY CORP LTD	SBWBS	12010 -- SBINT
CURRENT ACCOUNT SCHEME		
DEMAND DEPOSIT SCHEME TYPE	SCHEME CODES	GLSH -- INTT TABLE CODE
CA METRO IND	CA101	11030 -- CAINT
CA METRO OTH	CA102	11040 -- CAINT
CA SEMI URBAN IND	CA103	11030 -- CAINT
CA SEMI URBAN OTH	CA104	11040 -- CAINT
CA RURAL IND	CA105	11030 -- CAINT
CA RURAL OTHER	CA106	11040 -- CAINT
CA URBAN IND	CA107	11030 -- CAINT
CA URBAN OTH	CA108	11040 -- CAINT
CA FIRMS CO METRO	CA109	11040 -- CAINT
CA FIRMS CO URBAN	CA110	11040 -- CAINT
CA FIRMS CO SEMI URBAN	CA111	11040 -- CAINT
CA FIRMS CO RURAL	CA112	11040 -- CAINT
CA BANKS	CA113	11010 -- CAINT
CA CALL DEPOSIT	CA114	11050 -- CAINT
CA TINY SECTOR	CA115	11041 -- CAINT
CURRENT- NRE	CA201	11085 -- CAINT
CURRENT- RFC	CA202	11090 -- CAINT
RFC DOMESTIC	CA203	11090 -- CAINT
CURRENT NRO	CA301	11095 -- CAINT
CURRENT - EEFC	CA401	11080 -- CAINT
CURRENT ESCROW	CA402	11075 -- CAINT
CUR-FCNR-INR	CA501	13070 -- CAINT
CUR-RFC(SBA)INR	CA502	12070 -- CAINT
CUR-EEF-INR	CA503	13090 -- CAINT
CUR-EEFC-INR	CA504	11080 -- CAINT
UCO VALUE	CA601	11030 -- CAINT
UCO PREMIUM	CA602	11030 -- CAINT
CA GEN INTERSOL EXEMPTED (Metro & Urban)	CA222	11040 -- CAINT
CA GEN INTERSOL EXEMPTED (Semi Urban)	CA223	11040 -- CAINT
CA GEN INTERSOL EXEMPTED (Rural)	CA224	11040 -- CAINT
CA- E-TDS REMITTANCE	CA700	11035 -- ZEROB
CA- RTGS	CA701	11037 -- ZEROB
GOVT A/C	CA 900	30120 -- ZEROB
Pre-Funded	CA001	11030 -- CAINT
Premium Plus - 1	CA901	11030 -- CAINT
Premium Plus - 2	CA902	11030 -- CAINT
Premium Plus - 3	CA903	11030 -- CAINT
Premium Plus - 4	CA904	11030 -- CAINT
Premium Plus - 5	CA905	11030 -- CAINT
Premium Plus - 6	CA906	11030 -- CAINT
Premium Plus - 7	CA907	11030 -- CAINT
Premium Plus - 8	CA908	11030 -- CAINT
Premium Plus - 9	CA909	11030 -- CAINT
Premium Plus - 10	CA910	11030 -- CAINT
CA No Min Bal Charge	CA950	11030 -- CAINT

TERM DEPOSIT TDA TYPE	SCHEME CODES	GLSH -- INTT
GEN FD MONTHLY	TD101	14100 -- TDGEN
GENERAL FD QUARTERLY	TD102	14065 -- TDGEN
CFD KUBER YOJNA	TD103	13040 -- TDGEN
FFD SAVINGS	TD104	13045 -- TDFFD
FFD OTHER SB	TD105	13045 -- TDFFD
TWO WAY DEPOSIT SB	TD106	14115 -- TDGEN
TWO WAY DEPOSIT CA	TD107	14120 -- TDGEN
RECURRING DEPOSIT	TD108	14075 -- TDGEN
FLOATING RATE DEP OCFD	TD109	14125 -- TDFLO
FLOATING RATE DEP CFD	TD110	13050 -- TDFLO
UCO DIAMOND	TD111	13055 -- TDDIA
LAKHPATI SCHEME	TD112	13060 -- TDGEN
MONEY MULTIPLIER	TD113	13065 -- TDGEN
CAPITAL GAINS TD OCFD	TD114	14070 -- TDGEN
CAPITAL GAINS TD CFD	TD115	13030 -- TDGEN
MONEYBACK RD	TD116	14110 -- TDGEN
CALL DEPOSIT GENERAL	TD117	14130 -- ZERO
SPECIAL DEPOSIT 1975	TD118	14140 -- TDSPL
DEPOSIT CERTIFICATE	TD119	13068 -- TDGEN
CERTIFICATE OF DEPOSIT	TD120	13025 -- TDDUM
CFD BANKS KUBER YOJNA	TD121	13005 -- TDGEN
FIXED DEP BANKS OCFD QLY	TD122	14005 -- TDGEN
CALL DEPOSIT BANKS	TD123	14130 -- ZERO
HOME LOAN SCHEME	TD124	14075 -- TDGEN
GEN FDR SHORT TERM	TD125	14065 -- TDGEN
GEN FIXED HALF YEARLY	TD126	14065 -- TDGEN
GEN FIXED YEARLY	TD127	14065 -- TDGEN
UCO DIAMOND QLY	TD128	13055 -- TDDIA
GENERAL FDR SHORT TERM BANKS	TD129	14065 -- TDGEN
CFD KUBER YOJNA-DAYS	TD130	13040 -- TDGEN
CFD KUBER YOJNA-LBY	TD131	13040 -- TDGEN
FFD TD LINKED TO SB	TD151	13045 -- TDGEN
NRE CFD KUBER YOJNA	TD201	13085 -- TDNRE
NRE OCFD MONTHLY	TD202	14160 -- TDNRE
NRE OCFD QUARTERLY	TD203	14160 -- TDNRE
NRE OCFD RD	TD204	14160 -- TDNRE
NROCFD KUBER YOJNA	TD301	13080 -- TDGEN
NRO OCFD MONTHLY	TD302	14155 -- TDGEN
NRO OCFD FD QLY	TD303	14155 -- TDGEN
NRO OCFD HAL YEARLY	TD304	14155 -- TDGEN
RFC CFD KUBER YOJNA	TD401	13090 -- TDRFC
RFC OCFD FIXED DEPOSIT	TD402	13090 -- TDRFC
FCNR B UPTO12 MONTH	TD501	14145 -- FCNRB
FCNR B MORE THAN12 MONTH	TD502	13070 -- FCNRB
GEN FDR SHORT TERM BANKS	TD129	14065 -- TDGEN
UCOTAXSAVER-MONTHLY	TD601	14100 -- TDTAX
UCOTAXSAVER-QUARTERLY	TD602	14065 -- TDTAX
UCOTAXSAVER-KUBER YOJNA	TD603	13040 -- TDTAX
FCNRB(12MCFD)	TD503	14145 -- FCNRB
FCNRB(ABOVE12MCFD)	TD504	14145 -- FCNRB
UCO STAR DEPOSIT -2007-CFD	TD604	13040 -- TDSTR
UCO STAR DEPOSIT -2007-MONTHLY	TD605	13040 -- TDSTR
UCO STAR DEPOSIT -2007-QUARTERLY	TD606	13040 -- TDSTR

PTW OPTIONS		
Interest report on Loan accounts (monthly)	INTREP	
Full Transfer waste	1	
Only Verified transactions	2	
Only Unposted transactions	3	
Only Unverified transactions	4	
Transactions for a list of GL subheads	5	
Transaction totals	6	
Print/Type a file	7	
Transactions for a list of subtypes	8	
Transactions for SA and SL	9	
Report on Card Holder A/C with less Balance	10	
Mini - transfer waste for n/w ATM's	11	
System generated transactions	12	
CRM menus	13	
SOLVAL Check	14	
Amortization Transaction Enquiry	15	
Download Java Policy	16	
Unverified Outward RTGS Messages	18	
All the transactions	A	
Cash Waste	C	
Daybook	D	
Transaction History	E	
Trial Balance	G	
ACS - Savings	H	
ACS - Current	J	
ACS - ODA	K	
ACS - CCA	L	
ACS - Term Deposits	M	
ACS - Loans	N	
SUPPLEMENTARY	P	
Outward Clearing Waste	O	
Inward Clearing Waste	I	
Transfer file to PC	T	
Cash in Hand Acct. Summary	X	
Year end processing	Y	
Cash Teller Report	Z	
Transfer file to Unix	R	
Transfer file to ECS Dir	S	
Transfer file to NECS Dir	E1	
TDS REPORT	U	
BRANCH EOD OPERATIONS		
	Web Menu	ONS Menu
Financial transaction inquiry	FTI	
Audit file print	AFP	
Inter SOL reconciliation	RIST	
Run service outlet validation process	SOLVAL	
Initiate after business hours process	ABH	
Open cash transactions	OCFT	
Open transfer transactions	OXFT	
Close service outlet operations	CSOLOP	
Service outlet status inquiry	SOLSTAT	

CLOSURE OF CUSTOMER ACCOUNT		
SB / CC / OD accounts	Web Menu	ONS Menu
Calculation of upto date interest	ACINT	
Collection of account closure & other charges	CACC	
Make the balance nil	TM	
Destroy the unused cheques	CHBM	
Verification of cheque destruction	CHBMAU	
Closure of account	CAAC	
Verification of account closure	CAACAU	
GOVERNMENT BUSINESS MODULE(GBM)		
To enter into GBM	MENU - GBM	
CBDT Module (OLTAS)	Click On	
To perform TB-BOD	ADMIN	
	TB-BOD	
	START	
	BACK	
	HOME	
To enter a challan	CBDT	
	Terminal Branch Transaction	
	Oltas Transaction Maintenance	
	Add	
To verify a challan	CBDT	
	Terminal Branch Transaction	
	Oltas Transaction Maintenance	
	Verify	
To verify PAN/TAN	CBDT	
	Terminal Branch Transaction	
	Oltas Transaction Maintenance	
	PAN Master/TAN Master	
To perform TB-EOD	Verify	
	Admin	
	TB-EOD	
	All Modules	
	Start	
	Back	
To generate CBDT receipt scrolls	Home	
	CBDT	
	Terminal Branch Transaction	
	CBDT Scrolls	
	CBDT Daily Consolidation Summary Scroll	
To generate soft copies	CBDT Receipt Scroll For Income and Direct Tax	
	CBDT	
	Terminal Branch Transaction	
	CBDT Scrolls	
	Collecting Branch Challan Details - Ascii Format for Record Type 01	
	Collecting Branch Summary Of Challans- Ascii Format for Record Type 02	

Pension Module	
Enter into GBM	Click on
To perform Pension-BOD	Admin
	Pension-BOD
	Submit
	Start
	Back
	Home
To add a new PPO	
Add in Pension Master	Pension
	Treasury
	Pension Master
	Superannuation/Direct Family Pension
To verify Pension Master	Pension
	Treasury
	Pension Master
	Verify
Add in Pension Master Details	Pension
	Treasury
	Pension Master Details
	Add
To verify Pension Master Details	Pension
	Treasury
	Pension Master Details
	Verify
Add Pensioner's Component Details	Pension
	Treasury
	Pensioner Component Details
	Add
To verify Pensioner's Component Details	Pension
	Treasury
	Pensioner Component Details
	Verify
Add in Certificate Receipt Details	Pension
	Treasury
	Certificate Receipt Details
	Add
To verify Certificate Receipt Details	Pension
	Select Treasury
	Certificate Receipt Details
	Verify
Monthly Trial-Run Process (To be done within 25th of the month)	Admin
	Trial-run Processing - Sol-wise
	Select Treasury
Details of Pension Process	Admin
	Details of Pension Process
	Select Treasury
	(Check the amount of pension to be paid to the pensioner)
Monthly Pension Payment Process (On pension payment date)	Admin
	Initiate Pension Payment - Sol wise
	Select Treasury

Pension Payment Scrolls	Pension	
	Select Treasury	
	Pension Payment Scrolls -CPAO-CBS branch	
	Pension Payment Scrolls -other than CPAO-CBS & non-cbs branch	
	Pension Payment Scrolls -other than CPAO-non-CBS branch	
	(Select any one of above)	
Actual Pension Payment (Before next month Trial-Run)	Admin	
	Actual-Run Processing - Sol wise (Change to Previous month)	
	Select Treasury	
To perform Pension-EOD	Admin	
	Pension-EOD	
	Submit	
	Start	
	Back	
	Home	
Note : For More Details Go through GBM-pension job card in UCO ONLINE		
HOTKEYS		
F1	HELP	
F2	LIST	
F3	BACK	
F4	ACCEPT	
F5	BACKGROUND	
F6	NEXT BLOCK	
F7	QUERY	
F8	COPY	
F9	SIGNATURE	
F10	COMMIT	
F11	NEXT FIELD	
F12	PREVIOUS BLOCK	
ENTER	NEXT FIELD	
SHIFT+ F4	SELECT	
CONTROL + E	FIELD DETAILS	
CONTROL + D	PAGE DOWN	
CONTROL + U	PAGE UP	
CONTROL + X	BOD / DATE	
CONTROL + F	RESET THE FIELD	
PORTALS		
FINACLE MAIN	http://portal.ucobank.net.in:8082/UCOIND/	
FINACLE MAIN	http://portal1.ucobank.net.in:8090/UCOIND1/	
REPORT SERVER	http://report.ucobank.net.in:8082/report/	
UCO ONLINE	http://172.23.86.79/	
HP HELPDESK LOGIN	http://172.19.128.170:8004/ServicePages/	
IRPS	http://172.23.86.13/	
WORKCLASS		
DESIGNATION	WORK CLASS	CODE
CUSTOMER	CUS	025
CLERK	CLERK	050
CTO A	CTO1	060
CTO - B (WITH PASSING POWER)	CTO2	070
HEAD CASHIER 1	HC1	080

DESIGNATION	WORK CLASS	CODE
HEAD CASHIR-2	HC2	090
SPL. ASST.	SPA	100
ASST MANAGER	AM	150
MANAGER	MAN	200
SENIOR MANAGER	SRM	300
CHIEF MANAGER	CM	400
ASST. GEN MANAGER	AGM	550
DY.GEN.MANAGER	DGM	600
SECOND IN COMMAND IN BRANCH	ABH	850
BRANCH MANAGER	BH	900
AUDITOR INTERNAL	AUDIN	350
AUDITOR EXTERNAL	AUDEX	360
GENERAL MANAGER	GM	700
EXECUTIVE DIRECTOR	ED	750
CHAIRMAN & MANAGING DIRECTOR	CMD	800

ADDITIONAL INFORMATION

DD PAYMENT: DD ISSUED BY NON- CBS BRANCH

DDSM : In this menu , all details of the NON-CBS branch DD has to be entered e.g. DD issuing br, DD no, DD issue dt, Currency, Scheme Code – DD101, DD amt, Status, Status dt, Caution status, Payee br & Payee name. Record has to be verified and br will make payment through TM i.e. Dr Draft a/c (xxxx1032010001). In instr type put DD and the correct DD no (beginning with payee sol id & serial no). After pressing <f4> system will populate DD details. Branch has to scrutinize with physical instrument and make payment. In case of payment through Clearing in ICTM menu Draft a/c(xxxx1032010001) has to be put along with DD no..

DD PAYMENT: DD ISSUED BY CBS BRANCH

In case of CBS issued DD, record already exists in DDSM. No insertion of DD issued by CBS branch can be made in DDSM. Prior to making payment in TM or ICTM branch has to check details in CBS DRAFT a/c (xxxx1032011001). Use Menu ACLI. Explode (CTRL+E) the entry of the DD. All details will be shown. Payment can be made after scrutinizing the details.

DD CANCELLATION: DD ISSUED BY CBS BRANCH

Cancellation of CBS draft is to be made only by issuing branch. In DDC menu DD issuing branch is to put CBS draft a/c of Payee br as proceeds of draft has already being credited to that branch. Other procedure same as that of CBS DD payment

ECS DEBIT / CREDIT & ECS RETURNS

ECS records from RBI for CBS branches under a particular Service Br. of that zone, is uploaded by that Service Branch for all branches under its jurisdiction.

Menu - EITU: FOR SERVICE BRANCH ONLY (Upload of ECS records).

Once ECS data (both DR & CR) is uploaded branches are required to process those records account wise. Menu – EIRP. Through this menu branch has to either put 'A' to accept a particular record or 'R' to reject a record. After EIRP is over, system will generate a transaction which has to be posted / verified at branch level.

CLGREP: Report for ECS has to be generated through this menu in Finacle Main.

CLGREP--MIS--select report ECSEITU1. This report shows all ECS records which have been Approved and Rejected. Branches to ensure that no record is in 'PENDING' status. If files are not processed within the Cut-Off time for Returns by branches, Service Branch will mark all unprocessed records as 'Returned' and return the files to RBI.

HO TRANSACTIONS (IBCN ISSUE / IBCN PAID)

HO transactions are usually of the following types O=Originating (When HO a/c is credited) R=Responding (When HO a/c is debited) P=Parking (When funds are parked in the following a/cs such as (xxxx1060115009) = IBCN PAID a/c, (xxxx1060115008) = FUND IN TRANSIT a/c or

(xxxx1040020001) =CASH REMITTANCE IN TRANSIT) and A=Adjusting (When HO is debited for adjusting parking a/c entries). In TM menu while crediting HO a/c in the 'Visit Screen' option it should be O=Originating (e.g. Issue of IBCN). In the next screen category codes and other details should be entered as relevant. Similarly, while reversing IBCN 'Visit Screen' will be R=Responding. In the next screen put the category code, branch from where IBCN has been received, Advice No. = IBCN NO, Advice Dt= IBCN Date and Bill no= DOC NO. In TM menu while debiting IBCN Paid a/c in the 'Visit Screen' option put P = Parking, Enter details of transaction in the next screen While adjusting this entry by Debiting HO a/c, visit screen should A = Adjusting along with the relevant details.

POINTING A/Cs

In Finacle Sundry Debtors & Creditors are known as pointing a/cs since entries made in these heads are to be reversed point to point e.g. a credit entry of Rs 200/- can only be reversed for the same amount, no change in amount is accepted. However part amount is accepted.

PARTITION A/Cs

Partition A/Cs are those A/Cs where additional details are required to be entered. Subsidy Reserve Fund a/c is a partition a/c where details of Loan a/c having subsidy portion are to be entered account wise.

RTGS

Outgoing Message (Outward Fund Transfer)

Menu - HRTGS

R41=Customer Payment Request

R42=Inter- Bank Payment request

The above messages are to be created and System will generate a Paysys Tran No. and the Message Status will be 'Entered'. On verification of the above Tran No the Message Status will change to 'Verified' and ultimately 'Settled'.

The transaction is as follows::

Dr Customer a/c or RTGS Current a/c

Cr EFT RTGS SWIFT a/c of Treasury Br (18311030100001)

Minimum amount for creation of Message= Rs 1, 00,000/-

Incoming Message (Inward Fund Transfer)

R41=Customer Payment Request

R42=Inter- Bank Payment request

All R41 & R42 Incoming Message will be received in respective branches with status 'P' and 'U' and funds will come to EFT RTGS SWIFT a/c of the branch (xxxx1030100001). For generation of reports use Menu RMSGUD and compare the name of the beneficiary with that of the Finacle customer name. If both the names match, then credit the customer's account by debiting EFT RTGS SWIFT a/c of the branch. Final Status of the message will be 'Processed'

CASH REMITTANCE TRANSACTION BETWEEN CBS BRANCHES

The cash remitting CBS branch at the time of remitting cash to another CBS branch will debit CASH REMITTANCE IN TRANSIT a/c. Accounting entry at the remitting branch:

Debit – CRT (Cash Remittance in Transit)

Credit – Cash

The receiving branch on receipt of cash will credit INTER CBS BR CRT PARKING ACCOUNT-SOLID1032210001- of **their branch**. Accounting entry at the receiving branch (e.g. SOLID is say 9999):

Debit – Cash

Credit – INTER CBS BR CRT PARKING ACCOUNT-**99991032210001**

The cash receiving branch will debit the INTER CBS BR CRT PARKING ACCOUNT and credit the cash-remitting branch **INTER CBS FUND TRF PARKING ACCOUNT-SOLID1032220001**. The transaction will be done by a FREE USER. Accounting entry at the receiving branch (e.g. SOLID of receiving branch is say 9999 and of the remitting branch is say 8888):

Dr. – INTER CBS BR CRT PARKING ACCOUNT - **99991032210001**

Cr. – INTER CBS FUND TRF PARKING ACCOUNT – **88881032220001**

The cash-remitting branch on the same day should reverse the entry and square off the CRT A/C before CSOLOP of their branch

Accounting entry at the remitting branch (SOLID say 8888):

Dr. – INTER CBS FUND TRF PARKING ACCOUNT – **88881032220001**

Cr. – CRT (Cash Remittance in Transit)

Reconciliation ATM Transactions between two CBS branches:

Our ATM Card holder of CBS branch withdrawing fund from another CBS Branch

Eg: One of our ATM Card holders of Kolkata Main Branch withdraws fund from our Parliament Street New Delhi Branch. The transactions created by the system are as under:

Dr – Customer A/c – Kolkata Main Branch

Cr – ATM Cash A/c of Parliament Street New Delhi Branch

To tally the cash accounts of both the branches, menu RIST has to be run by both branches before CSOLOP. The following transactions are created when the Menu Option- RIST is run.

At Kolkata Main Branch-

Dr. Customer A/C of Kolkata Main (Already created)

Cr. Inter-SOL A/C of Kolkata Main.

At Parliament Street New Delhi Branch –

Dr. Inter-SOL A/C of Parliament Street New Delhi Branch

Cr ATM Cash A/C of Chennai Main (Already created)

The sum total of balances of Inter-SOL A/Cs of both the branches is zero.

Our ATM Card holder of CBS branch withdrawing fund from SBI / MITR ATM

Our Madame Cama Raod Branch (0386) has been identified as Nodal Branch for settlement of ATM Txns in respect of SBI and MITR ATM transactions. We have opened two separate accounts at our Madame Cama Road branch exclusively for SBI and MITR ATM transactions which are as under:

UCO SBI ATM TXN PAYABLE A/C - 03861015020020

UCO MITR ATM TXN PAYABLE A/C - 03861015020021

When our ATM Card holder withdraws fund from SBI or MITR ATM, the transaction created is:

Debit: Customer's A/c

Credit: UCO SBI ATM TXN PAYABLE A/C (03861015020020) or UCO MITR ATM TXN PAYABLE A/C (03861015020021) (Accounts maintained at our Madame Cama Road, Mumbai).

When SBI and MITR cards are used at our ATM in CBS Branch. Accounting entries to be passed at the CBS branches are as under.

Dr - IBCN Paid A/c

Cr - ATM Cash A/c

Madame Cama Raod Branch will reimburse the fund through INTER CBS FUND TRF PARKING ACCOUNT – **xxxx1032220001**. On receipt of credit at the respective SOL from where the SBI / MITR Card holder has withdrawn cash the CBS branch needs to pass the following entries:

Dr: INTER CBS FUND TRF PARKING ACCOUNT – **xxxx1032220001**

Cr – IBCN Paid A/c

Reconciliation of VISA International Debit Card transactions:

Our Nariman Point Branch (0529) has been identified as Nodal Branch for settlement of VISA International Debit Card transactions. The entries created at the time of a POS transaction is as follows:

Debit : Party A/c at respective SOL

Credit : UCO INR VISA TXN PAYABLE A/C - 05291015020022

TELEPHONE NUMBER OF IT DEPARTMENT		
		(STD CODE: 033)
Name & Designation	Office	Mobile
Sri S. C. Dhole, GM	23340862	9830467812
Sri S. Choudhuri, DGM	23379736	9836099261
Sri J. B. Saha, AGM (ADC)	23595607	9831162078
Sri R. K. Chattani, AGM (Functional)	23376867	9433576889
Sri P. K. Sharma, AGM (Migration)	23379736	9433035743
Sri R. Dubey, AGM (IT)	23379505	9433014856
Sri S. R. Nayak, AGM (IT)	23346446	9339211178
Sri P Kar Gupta, CO (MIS)	23213066	9433829927
Sri D. K. Puchnanda, CO (RTGS, CTS, Email)	23587290	9830830756
Sri H. R. Tejankar, CO (Data Centre Manager)	23348538	9433576890
Sri P. K. Dash, CO (IT MIS Development)	23346446	9831911834
Sri C. V. Rengnathan, CO (Trade Finance)	23217645	9433080471
Sri T. K. Dey, CO (Branch & Office Automation)	23378249	9433041376
Sri Manish Kumar, CO (Functional & GBM)	23346446	9903100675
Sri Mainak Roy Gupta,CO (Migration)	23346446	9748279835
Sri Shakti Dhar, CO (ATM)	23378249	9433447427
Sri Shantanu Ghosh, CO (IT)	23378249	9432349902
Sri Manas Kumar Das, CO (IT)	23378249	9433269326
HELP DESK CBS/DATA CENTRE/NETWORK/GBM	1800-345-4567	
HELP DESK ATM	1800-345-3337	
LAPS	033 - 22341327	
FAX		
GM	23582635	
DGM	23581581	
Data Centre	23595601	
ATM	23595608	
RTGS	23587290	
Email		
gmit.calcutta@ucobank.co.in	GM	
hodit.calcutta@ucobank.co.in	5th Floor	
hocbs.calcutta@ucobank.co.in	7th Floor	
datacentre.kolkata@ucobank.co.in	Data Centre	
hoatm.calcutta@ucobank.co.in	ATM	
hoe_banking.calcutta@ucobank.co.in	E-banking	
hodit.network@ucobank.co.in	Networking	
homis.calcutta@ucobank.co.in	MIS	
horetail.calcutta@ucobank.co.in	LAPS	
